

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5059001 OTHER-GEN - GRANTS/CONTR						
5059001 49002	TRANSERS IN:					
-321,250.00	0.00	-321,250.00	-121,628.21	0.00	-199,621.79	37.9%
TOTAL OTHER-GEN - GRANTS/CONTR						
-321,250.00	0.00	-321,250.00	-121,628.21	0.00	-199,621.79	37.9%
TOTAL REVENUES						
-321,250.00	0.00	-321,250.00	-121,628.21	0.00	-199,621.79	
50590991 CONTRIBUTION TO CNR						
50590991 59305	CONTRIBUTION TO CNR					
130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	.0%
TOTAL CONTRIBUTION TO CNR						
130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	.0%
TOTAL EXPENSES						
130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	
50591603 SOURCE OF SUPPLY						
50591603 58100	DUES & FEES					
3,100.00	0.00	3,100.00	567.64	135.00	2,397.36	22.7%
TOTAL SOURCE OF SUPPLY						
3,100.00	0.00	3,100.00	567.64	135.00	2,397.36	22.7%
TOTAL EXPENSES						
3,100.00	0.00	3,100.00	567.64	135.00	2,397.36	
50591623 POWER PURCHASED						
50591623 56225	POWER PURCHASED					
10,000.00	0.00	10,000.00	2,285.64	7,714.36	0.00	100.0%
TOTAL POWER PURCHASED						
10,000.00	0.00	10,000.00	2,285.64	7,714.36	0.00	100.0%
TOTAL EXPENSES						
10,000.00	0.00	10,000.00	2,285.64	7,714.36	0.00	

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50591626 GU OPERATION-EMERGENCY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50591626 GU OPERATION-EMERGENCY							
50591626 53720	9,000.00	GU OPERATING--EMERGENCY 0.00	9,000.00	866.55	3,593.77	4,539.68	49.6%
TOTAL GU OPERATION-EMERGENCY	9,000.00	0.00	9,000.00	866.55	3,593.77	4,539.68	49.6%
TOTAL EXPENSES	9,000.00	0.00	9,000.00	866.55	3,593.77	4,539.68	
50591627 GU OPERATING AGREEMENT ANNUAL							
50591627 53725	330,986.00	GU OPERATING AGREEMENT ANNUAL 0.00	330,986.00	82,746.51	217,253.49	30,986.00	90.6%
50591627 53726	105,319.85	GU CUSTOMER SERVICE 0.00	105,319.85	26,330.03	58,669.97	20,319.85	80.7%
TOTAL GU OPERATING AGREEMENT ANNUAL	436,305.85	0.00	436,305.85	109,076.54	275,923.46	51,305.85	88.2%
TOTAL EXPENSES	436,305.85	0.00	436,305.85	109,076.54	275,923.46	51,305.85	
50591663 METER/SYSTEMS EXPENSE							
50591663 54110	350,000.00	RTE 12 WATER PURCHASED USED 0.00	350,000.00	105,263.37	244,736.63	0.00	100.0%
50591663 54115	400,000.00	ROUTE 117 WATER PURCHASED USED 0.00	400,000.00	97,292.66	252,707.34	50,000.00	87.5%
50591663 54120	16,000.00	METER EQUIPMENT 0.00	16,000.00	1,016.96	3,983.04	11,000.00	31.3%
TOTAL METER/SYSTEMS EXPENSE	766,000.00	0.00	766,000.00	203,572.99	501,427.01	61,000.00	92.0%
TOTAL EXPENSES	766,000.00	0.00	766,000.00	203,572.99	501,427.01	61,000.00	
50591921 MISC							
50591921 54420	26,000.00	FINANCE DEPT SERVICES 0.00	26,000.00	0.00	0.00	26,000.00	.0%

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50591921 MISC								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
50591921 54506		FIRE HYDRANT MAINTENANCE						
	14,400.00	0.00	14,400.00	0.00	0.00	14,400.00	.0%	
50591921 58810		GEN OBLIGATION BOND PRINCIPAL						
	20,799.00	0.00	20,799.00	0.00	0.00	20,799.00	.0%	
50591921 58811		GEN OBLIGATION BOND INTEREST						
	2,829.00	0.00	2,829.00	0.00	0.00	2,829.00	.0%	
50591921 58820		CWF/DWSRF LOAN PRINCIPAL						
	260,920.00	0.00	260,920.00	0.00	0.00	260,920.00	.0%	
50591921 58821		CWF/DWSRF LOAN INTEREST						
	36,702.00	0.00	36,702.00	12,815.89	0.00	23,886.11	34.9%	
TOTAL MISC								
	361,650.00	0.00	361,650.00	12,815.89	0.00	348,834.11	3.5%	
TOTAL EXPENSES								
	361,650.00	0.00	361,650.00	12,815.89	0.00	348,834.11		
50591923 PROFESSIONAL FEES								
50591923 53600		ACCOUNTING SERVICES/AUDIT						
	9,738.00	0.00	9,738.00	1,275.00	7,225.00	1,238.00	87.3%	
TOTAL PROFESSIONAL FEES								
	9,738.00	0.00	9,738.00	1,275.00	7,225.00	1,238.00	87.3%	
TOTAL EXPENSES								
	9,738.00	0.00	9,738.00	1,275.00	7,225.00	1,238.00		
50591926 BENEFITS								
50591926 52300		RETIREMENT						
	4,261.50	0.00	4,261.50	0.00	0.00	4,261.50	.0%	
TOTAL BENEFITS								
	4,261.50	0.00	4,261.50	0.00	0.00	4,261.50	.0%	
TOTAL EXPENSES								
	4,261.50	0.00	4,261.50	0.00	0.00	4,261.50		
50591991 CONTINGENCY								
50591991 58910		CONTINGENCY						
	20,476.45	0.00	20,476.45	0.00	0.00	20,476.45	.0%	

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50591991	CONTINGENCY							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
50591991 58911	15,000.00	LEAK TEST 0.00	15,000.00	0.00	0.00	15,000.00	.0%	
	TOTAL CONTINGENCY							
	35,476.45	0.00	35,476.45	0.00	0.00	35,476.45	.0%	
	TOTAL EXPENSES							
	35,476.45	0.00	35,476.45	0.00	0.00	35,476.45		
5059801 WATER-CHARGE / SERVICE								
5059801 46045	-5,000.00	NEW METER CHARGE 0.00	-5,000.00	0.00	0.00	-5,000.00	.0%	
5059801 46046	-3,000.00	WATER MISC 0.00	-3,000.00	-3,726.45	0.00	726.45	124.2%	
5059801 46048	-5,000.00	NEW CONNECTION REVENUE 0.00	-5,000.00	-1,940.00	0.00	-3,060.00	38.8%	
5059801 46049	-21,000.00	TRANSMISSION FEE MONTVILLE WAT 0.00	-21,000.00	-4,818.39	0.00	-16,181.61	22.9%	
5059801 46050	-1,395,881.80	WATER USAGE CHARGE 0.00	-1,395,881.80	-444,409.19	0.00	-951,472.61	31.8%	
5059801 46051	0.00	WATER LATE FEE 0.00	0.00	-406.03	0.00	406.03	100.0%	
5059801 46053	0.00	WATER ASSESSMENT 0.00	0.00	-1,300.09	0.00	1,300.09	100.0%	
5059801 46054	-14,400.00	HYDRANT MAINTENANCE 0.00	-14,400.00	0.00	0.00	-14,400.00	.0%	
TOTAL WATER-CHARGE / SERVICE								
	-1,444,281.80	0.00	-1,444,281.80	-456,600.15	0.00	-987,681.65	31.6%	
TOTAL REVENUES								
	-1,444,281.80	0.00	-1,444,281.80	-456,600.15	0.00	-987,681.65		
GRAND TOTAL								
	0.00	0.00	0.00	-247,768.11	796,018.60	-548,250.49	100.0%	

** END OF REPORT - Generated by Ian Stammel **

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2025/ 1

To Yr/Per: 2025/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/ 4

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria
Field Name Field value

Fund 0505

TWN FUNCTION

DEPT / LOCAT

SDEP/BOEFUNC

Character Code

Org

Object

Project

Account type

Account status

Rollup code